

Payment Report

June Payment

FY2013-14

Final

26 Liberty

1224 Liberty Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$63,635.81	\$63,635.81	\$0.00	\$12,727.17
This Month's Payment - sent to Liberty County				\$12,727.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,090.08	\$6,090.08	\$0.00	\$1,218.00
This Month's Payment - sent to Liberty County				\$1,218.00
At Risk Student (01-3112)				
ENTITLEMENT	\$811.74	\$811.74	\$0.00	\$162.38
This Month's Payment - sent to Liberty County				\$162.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$408.00	\$0.00	\$81.60
This Month's Payment - sent to Liberty County				\$81.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Liberty County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$2,857.79	\$2,857.79	\$0.00	\$571.55
This Month's Payment - sent to Liberty County				\$571.55
This Month's Payment for Liberty Elem				\$14,800.70

Payment Report

June Payment

FY2013-14

Final

26 Liberty

1236 Chester-Joplin-Inverness El

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$516,864.58	\$516,864.58	\$0.00	\$103,372.90
This Month's Payment - sent to Liberty County				\$103,372.90
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,998.90	\$46,998.90	\$0.00	\$9,399.78
This Month's Payment - sent to Liberty County				\$9,399.78
At Risk Student (01-3112)				
ENTITLEMENT	\$6,097.19	\$6,097.19	\$0.00	\$1,219.43
This Month's Payment - sent to Liberty County				\$1,219.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,610.80	\$3,610.80	\$0.00	\$722.16
This Month's Payment - sent to Liberty County				\$722.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,770.00	\$1,770.00	\$0.00	\$354.00
This Month's Payment - sent to Liberty County				\$354.00
Special Education (01-3115)				
ENTITLEMENT	\$26,712.33	\$26,712.33	\$0.00	\$5,342.49
This Month's Payment - sent to Liberty County				\$5,342.49
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,193.84	\$13,193.84	\$0.00	\$13,193.84
This Month's Payment - sent to Liberty County				\$13,193.84
This Month's Payment for Chester-Joplin-Inverness El				\$133,604.60

Payment Report

June Payment

FY2013-14

Final

26 Liberty

1237 Chester-Joplin-Inverness HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$372,066.48	\$372,066.48	\$0.00	\$74,413.28
This Month's Payment - sent to Liberty County				\$74,413.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,724.20	\$30,724.20	\$0.00	\$6,144.84
This Month's Payment - sent to Liberty County				\$6,144.84
At Risk Student (01-3112)				
ENTITLEMENT	\$971.31	\$971.31	\$0.00	\$194.27
This Month's Payment - sent to Liberty County				\$194.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,693.20	\$1,693.20	\$0.00	\$338.64
This Month's Payment - sent to Liberty County				\$338.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$830.00	\$830.00	\$0.00	\$166.00
This Month's Payment - sent to Liberty County				\$166.00
Special Education (01-3115)				
ENTITLEMENT	\$16,745.75	\$16,745.75	\$0.00	\$3,349.11
This Month's Payment - sent to Liberty County				\$3,349.11
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,850.00	\$12,850.00	\$0.00	\$12,850.00
This Month's Payment - sent to Liberty County				\$12,850.00
This Month's Payment for Chester-Joplin-Inverness HS				\$97,456.14

Payment Report June Payment FY2013-14

*****Final*****

Districts' Totals

\$1,125,132.00	\$1,125,132.00	\$0.00	\$245,861.44
----------------	----------------	--------	--------------

Payment Report

June Payment

FY2013-14

Final

26 Liberty

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$952,566.87	\$952,566.87	\$0.00	\$190,513.35	\$190,513.35
Quality Educator Component (01-3111)					
ENTITLEMENT	\$83,813.18	\$83,813.18	\$0.00	\$16,762.62	\$16,762.62
At Risk Student (01-3112)					
ENTITLEMENT	\$7,880.24	\$7,880.24	\$0.00	\$1,576.08	\$1,576.08
Indian Education for All (01-3113)					
ENTITLEMENT	\$5,712.00	\$5,712.00	\$0.00	\$1,142.40	\$1,142.40
Data for Achievement (01-3116)					
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00	\$560.00
Special Education (01-3115)					
ENTITLEMENT	\$46,315.87	\$46,315.87	\$0.00	\$9,263.15	\$9,263.15
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$26,043.84	\$26,043.84	\$0.00	\$26,043.84	\$26,043.84

Payment Report

June Payment

FY2013-14

*****Final*****

County Totals					
		\$1,125,132.00	\$1,125,132.00	\$0.00	\$245,861.44
Elementary Payment					\$148,405.30
High School Payment					\$97,456.14
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$245,861.44